

## AR Aging (Detailed with Retainage)

Company/Branch: ANDBUILD

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User: Mary Jo Roberts

Aged On: 3/19/2024

Statement Cycle		Last Statement Date	Description								
EOM		2/28/2022	End of Month								
Customer		Customer Name									
C00000026		Champion Mill Land, LLC								Balance	3,041,344.54
Project		Description									
19-105		Spooky Nook Ohio - Sports and Entertainment Complex									
						Past Due					
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Unreleased Retainage
Invoice	000019	000008	BLDOHSW	1/31/2021	3/2/2021	0.00	0.00	0.00	0.00	0.00	47,105.25
Invoice	000020	000009	BLDOHSW	2/28/2021	3/30/2021	0.00	0.00	0.00	0.00	0.00	62,921.05
Invoice	000047	000032	BLDOHSW	3/31/2021	4/30/2021	0.00	0.00	0.00	0.00	0.00	93,315.77
Invoice	000051	000037	BLDOHSW	4/30/2021	5/30/2021	0.00	0.00	0.00	0.00	0.00	148,526.32
Invoice	000055	000047	BLDOHSW	5/31/2021	6/30/2021	0.00	0.00	0.00	0.00	0.00	95,718.44
Invoice	000062	000054	BLDOHSW	6/30/2021	7/30/2021	0.00	0.00	0.00	0.00	0.00	71,513.14
Invoice	000071	000063	BLDOHSW	7/31/2021	8/30/2021	0.00	0.00	0.00	0.00	0.00	27,042.11
Invoice	000167	000157	BLDOHSW	8/31/2021	9/30/2021	0.00	0.00	0.00	0.00	0.00	107,797.37
Invoice	000175	000166	BLDOHSW	9/30/2021	10/30/2021	0.00	0.00	0.00	0.00	0.00	136,236.84
Invoice	000209	000200	BLDOHSW	10/31/2021	11/30/2021	0.00	0.00	0.00	0.00	0.00	97,326.32
Invoice	000238	000227	BLDOHSW	11/30/2021	12/30/2021	0.00	0.00	0.00	0.00	0.00	155,978.95
Invoice	000292	000274	BLDOHSW	12/31/2021	1/30/2022	0.00	0.00	0.00	0.00	0.00	54,294.74
Invoice	000335	000307	BLDOHSW	1/31/2022	3/2/2022	0.00	0.00	0.00	0.00	0.00	19,996.05
Invoice	000395	000362	BLDOHSW	2/28/2022	3/30/2022	0.00	0.00	0.00	0.00	0.00	48,894.74
Invoice	000402	000367	BLDOHSW	3/31/2022	4/30/2022	0.00	0.00	0.00	0.00	0.00	64,450.00
Invoice	000456	000419	BLDOHSW	4/30/2022	5/30/2022	0.00	0.00	0.00	0.00	0.00	74,052.63
Invoice	000465	000428	BLDOHSW	5/31/2022	6/30/2022	0.00	0.00	0.00	0.00	0.00	106,578.95
Invoice	000516	000484	BLDOHSW	6/30/2022	7/30/2022	0.00	0.00	0.00	0.00	0.00	45,541.88
Invoice	000564	000530	BLDOHSW	6/30/2022	7/30/2022	0.00	0.00	0.00	0.00	0.00	23,330.79
Invoice	000557	000522	BLDOHSW	7/31/2022	8/30/2022	0.00	0.00	0.00	0.00	0.00	67,955.26
Invoice	000636	000570	BLDOHSW	8/31/2022	9/30/2022	0.00	0.00	0.00	0.00	0.00	55,078.95
Invoice	000690	000628	BLDOHSW	9/30/2022	10/30/2022	0.00	0.00	0.00	0.00	0.00	66,131.60
Invoice	000722	000660	BLDOHSW	10/31/2022	11/30/2022	0.00	0.00	0.00	0.00	1,291,425.00	67,969.74
Invoice	000760	000698	BLDOHSW	11/30/2022	12/30/2022	0.00	0.00	0.00	0.00	687,000.00	36,157.90
Invoice	000764	000702	BLDOHSW	11/30/2022	12/30/2022	0.00	0.00	0.00	0.00	190,169.54	10,008.92
Invoice	000788	000735	BLDOHSW	12/31/2022	1/30/2023	0.00	0.00	0.00	0.00	872,750.00	45,934.21
Project Total:						0.00	0.00	0.00	0.00	3,041,344.54	1,829,857.92
Customer Total:						0.00	0.00	0.00	0.00	3,041,344.54	1,829,857.92

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Statement Cycle	Last Statement Date	Description
EOM	2/28/2022	End of Month
Customer	Customer Name	
C00000034	Harrison County Commissioners	
Project	Description	
21-079	Harrison County Home Addition	

							Past Due				Unreleased Retainage
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	000724	000662	BLDOHSE	10/31/2022	11/30/2022	0.00	0.00	0.00	0.00	0.00	1,691.55
Invoice	000737	000677	BLDOHSE	11/30/2022	12/30/2022	0.00	0.00	0.00	0.00	0.00	7,273.16
Invoice	000833	000760	BLDOHSE	1/31/2023	3/2/2023	0.00	0.00	0.00	0.00	0.00	1,562.74
Invoice	000914	000816	BLDOHSE	2/28/2023	3/30/2023	0.00	0.00	0.00	0.00	0.00	17,895.04
Invoice	000925	000827	BLDOHSE	3/31/2023	4/30/2023	0.00	0.00	0.00	0.00	0.00	8,908.94
Invoice	000962		BLDOHSE	4/30/2023	5/30/2023	0.00	0.00	0.00	0.00	0.00	5,373.68
Invoice	001036		BLDOHSE	5/31/2023	6/30/2023	0.00	0.00	0.00	0.00	0.00	12,319.74
Invoice	001056		BLDOHSE	6/30/2023	7/30/2023	0.00	0.00	0.00	0.00	0.00	9,412.74
Invoice	001114		BLDOHSE	7/31/2023	8/30/2023	0.00	0.00	0.00	0.00	0.00	8,613.11
Invoice	001149		BLDOHSE	8/31/2023	9/30/2023	0.00	0.00	0.00	0.00	0.00	16,545.64
Invoice	001190		BLDOHSE	9/30/2023	10/30/2023	0.00	0.00	0.00	0.00	0.00	14,881.58
Invoice	001231		BLDOHSE	10/31/2023	11/30/2023	0.00	0.00	0.00	0.00	0.00	9,953.68
Invoice	001275		BLDOHSE	11/30/2023	12/30/2023	0.00	0.00	0.00	0.00	0.00	21,367.00
Invoice	001285		BLDOHSE	12/31/2023	1/30/2024	0.00	0.00	0.00	0.00	0.00	9,794.59
Invoice	001312		BLDOHSE	1/31/2024	3/1/2024	0.00	0.00	0.00	0.00	0.00	4,679.85
Project Total:						0.00	0.00	0.00	0.00	0.00	150,273.04
Customer Total:						0.00	0.00	0.00	0.00	0.00	150,273.04

Customer	Customer Name	
C00000036	Historic Mill Land 2, LLC	
Project	Description	
19-106	Spooky Nook Ohio - Hotel and Conference Center	

							Past Due				Unreleased Retainage
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	000486	000450	BLDOHSW	5/31/2022	6/30/2022	0.00	0.00	0.00	0.00	47,156.55	0.00
Invoice	000805	000748	BLDOHSW	12/31/2022	1/30/2023	0.00	0.00	0.00	0.00	149,368.05	0.00
Invoice	000838	000010	BLDOHSW	12/31/2022	1/30/2023	0.00	0.00	0.00	0.00	118,552.64	0.00

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EOM		2/28/2022	End of Month								
Invoice	000839	000011	BLDOHSW	12/31/2022	1/30/2023	0.00	0.00	0.00	0.00	122,052.62	0.00
Invoice	000840	000040	BLDOHSW	12/31/2022	1/30/2023	0.00	0.00	0.00	0.00	153,789.48	0.00
Invoice	000841	000041	BLDOHSW	12/31/2022	1/30/2023	0.00	0.00	0.00	0.00	127,105.26	0.00
Invoice	000842	000051	BLDOHSW	12/31/2022	1/30/2023	0.00	0.00	0.00	0.00	120,586.85	0.00
Invoice	000843	000055	BLDOHSW	12/31/2022	1/30/2023	0.00	0.00	0.00	0.00	148,684.22	0.00
Invoice	000844	000064	BLDOHSW	12/31/2022	1/30/2023	0.00	0.00	0.00	0.00	90,723.68	0.00
Invoice	000845	000158	BLDOHSW	12/31/2022	1/30/2023	0.00	0.00	0.00	0.00	127,736.84	0.00
Invoice	000846	000169	BLDOHSW	12/31/2022	1/30/2023	0.00	0.00	0.00	0.00	89,657.89	0.00
Invoice	000847	000223	BLDOHSW	12/31/2022	1/30/2023	0.00	0.00	0.00	0.00	95,600.00	0.00
Invoice	000848	000225	BLDOHSW	12/31/2022	1/30/2023	0.00	0.00	0.00	0.00	111,471.05	0.00
Invoice	000849	000273	BLDOHSW	12/31/2022	1/30/2023	0.00	0.00	0.00	0.00	114,063.16	0.00
Invoice	000850	000306	BLDOHSW	12/31/2022	1/30/2023	0.00	0.00	0.00	0.00	147,842.11	0.00
Invoice	000851	000361	BLDOHSW	12/31/2022	1/30/2023	0.00	0.00	0.00	0.00	109,307.89	0.00
Invoice	000852	000389	BLDOHSW	12/31/2022	1/30/2023	0.00	0.00	0.00	0.00	114,181.58	0.00
Invoice	000853	000418	BLDOHSW	12/31/2022	1/30/2023	0.00	0.00	0.00	0.00	102,473.69	0.00
Invoice	000860	000748	BLDOHSW	12/31/2022	1/30/2023	0.00	0.00	0.00	0.00	7,861.48	0.00
Invoice	000861	000450	BLDOHSW	12/31/2022	1/30/2023	0.00	0.00	0.00	0.00	62,523.66	0.00
Project Total:						0.00	0.00	0.00	0.00	2,160,738.70	0.00
Customer Total:						0.00	0.00	0.00	0.00	2,160,738.70	0.00

Customer		Customer Name											
C00000158		Brian Clark										Balance	0.06
Project		Description											
19-084		Clark Residence											
												Past Due	
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Unreleased Retainage		
Invoice	001120		BLDOHNE	8/31/2023	9/30/2023	0.00	0.00	0.00	0.00	0.06	1,916.05		
Invoice	001316		BLDOHNE	12/31/2023	1/30/2024	0.00	0.00	0.00	0.00	0.00	425.10		
Project Total:					0.00	0.00	0.00	0.00	0.06	2,341.15			
Customer Total:					0.00	0.00	0.00	0.00	0.06	2,341.15			

Customer		Customer Name									
C00000190		Municipal Brew Works									
Project		Description									
Balance										38,441.00	

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Statement Cycle		Last Statement Date	Description									
EOM		2/28/2022	End of Month									
22-010		Spooky Nook Ohio - Municipal Brew Works										
						Past Due						
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Unreleased Retainage	
Invoice	000854	000405	BLDOHSW	12/31/2022	1/30/2023	0.00	0.00	0.00	0.00	12,746.58	0.00	
Invoice	000855	000435	BLDOHSW	12/31/2022	1/30/2023	0.00	0.00	0.00	0.00	7,438.43	0.00	
Invoice	000856	000483	BLDOHSW	12/31/2022	1/30/2023	0.00	0.00	0.00	0.00	7,489.47	0.00	
Invoice	000857	000514	BLDOHSW	12/31/2022	1/30/2023	0.00	0.00	0.00	0.00	6,442.11	0.00	
Invoice	000858	000568	BLDOHSW	12/31/2022	1/30/2023	0.00	0.00	0.00	0.00	3,121.05	0.00	
Invoice	000859	000613	BLDOHSW	12/31/2022	1/30/2023	0.00	0.00	0.00	0.00	1,203.36	0.00	
Project Total:						0.00	0.00	0.00	0.00	38,441.00	0.00	
Customer Total:						0.00	0.00	0.00	0.00	38,441.00	0.00	
Customer		Customer Name										
C00000192		City of Wheeling WV									Balance	100,112.03
Project		Description										
22-065		Wheeling WV Fire Dept - New HQ										
						Past Due						
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Unreleased Retainage	
Invoice	000552	000518	BLDOHSE	7/31/2022	8/30/2022	0.00	0.00	0.00	0.00	0.00	12,314.44	
Invoice	000643	000580	BLDOHSE	8/31/2022	9/30/2022	0.00	0.00	0.00	0.00	0.00	15,096.12	
Invoice	000672	000610	BLDOHSE	9/30/2022	10/30/2022	0.00	0.00	0.00	0.00	0.00	22,427.79	
Invoice	000695	000633	BLDOHSE	10/31/2022	11/30/2022	0.00	0.00	0.00	0.00	0.00	13,541.57	
Invoice	000735	000670	BLDOHSE	11/30/2022	12/30/2022	0.00	0.00	0.00	0.00	0.00	15,569.23	
Invoice	000736	000676	BLDOHSE	12/15/2022	1/14/2023	0.00	0.00	0.00	0.00	0.00	4,900.00	
Invoice	000784	000731	BLDOHSE	12/31/2022	1/30/2023	0.00	0.00	0.00	0.00	0.00	11,446.14	
Invoice	000830	000758	BLDOHSE	1/31/2023	3/2/2023	0.00	0.00	0.00	0.00	0.00	6,014.67	
Invoice	000910	000812	BLDOHSE	2/28/2023	3/30/2023	0.00	0.00	0.00	0.00	0.00	27,970.24	
Invoice	000923	000825	BLDOHSE	3/31/2023	4/30/2023	0.00	0.00	0.00	0.00	0.00	14,006.67	
Invoice	000959	000862	BLDOHSE	4/30/2023	5/30/2023	0.00	0.00	0.00	0.00	0.00	83,612.78	
Invoice	001034		BLDOHSE	5/31/2023	6/30/2023	0.00	0.00	0.00	0.00	0.00	40,942.00	
Invoice	001086		BLDOHSE	6/30/2023	7/30/2023	0.00	0.00	0.00	0.00	0.00	97,664.78	
Invoice	001115		BLDOHSE	7/31/2023	8/30/2023	0.00	0.00	0.00	0.00	0.00	51,038.89	
Invoice	001164		BLDOHSE	8/31/2023	9/30/2023	0.00	0.00	0.00	0.00	0.00	53,939.26	
Invoice	001185		BLDOHSE	9/30/2023	10/30/2023	0.00	0.00	0.00	0.00	0.00	45,325.72	

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Statement Cycle		Last Statement Date	Description								
EOM		2/28/2022	End of Month								
Invoice	001269		BLDOHSE	10/31/2023	11/30/2023	0.00	0.00	0.00	0.00	0.00	33,420.89
Invoice	001281		BLDOHSE	11/30/2023	12/30/2023	0.00	0.00	0.00	0.00	0.00	5,924.10
Invoice	001282		BLDOHSE	12/31/2023	1/30/2024	0.00	0.00	0.00	0.00	0.00	1,398.98
Invoice	001314		BLDOHSE	1/31/2024	3/1/2024	0.00	100,112.03	0.00	0.00	0.00	11,123.90
Project Total:						0.00	100,112.03	0.00	0.00	0.00	567,678.17
Customer Total:						0.00	100,112.03	0.00	0.00	0.00	567,678.17

Customer		Customer Name									
C00000196		City of Moundsville									
Project		Description									
22-078		Moundsville Municipal Bldg									

						Past Due					Unreleased Retainage
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	000694	000632	BLDOHSE	10/31/2022	11/30/2022	0.00	0.00	0.00	0.00	0.00	1,166.11
Invoice	000757	000696	BLDOHSE	11/30/2022	12/30/2022	0.00	0.00	0.00	0.00	0.00	17,962.25
Invoice	000832	000759	BLDOHSE	12/31/2022	1/30/2023	0.00	0.00	0.00	0.00	0.00	7,653.11
Invoice	000911	000813	BLDOHSE	2/28/2023	3/30/2023	0.00	0.00	0.00	0.00	0.00	82,680.67
Invoice	000945	000848	BLDOHSE	3/31/2023	4/30/2023	0.00	0.00	0.00	0.00	0.00	47,823.92
Invoice	001008		BLDOHSE	4/30/2023	5/30/2023	0.00	0.00	0.00	0.00	0.00	58,055.56
Invoice	001039		BLDOHSE	5/31/2023	6/30/2023	0.00	0.00	0.00	0.00	0.00	22,956.33
Invoice	001057		BLDOHSE	6/30/2023	7/30/2023	0.00	0.00	0.00	0.00	0.00	21,969.33
Invoice	001119		BLDOHSE	7/31/2023	8/30/2023	0.00	0.00	0.00	0.00	0.00	48,133.89
Invoice	001163		BLDOHSE	8/31/2023	9/30/2023	0.00	0.00	0.00	0.00	0.00	29,834.10
Invoice	001186		BLDOHSE	9/30/2023	10/30/2023	0.00	0.00	0.00	0.00	0.00	54,905.56
Invoice	001268		BLDOHSE	10/31/2023	11/30/2023	0.00	0.00	0.00	0.00	0.00	102,538.67
Invoice	001283		BLDOHSE	11/30/2023	12/30/2023	0.00	0.00	0.00	0.00	0.00	79,524.22
Invoice	001284		BLDOHSE	12/31/2023	1/30/2024	0.00	0.00	0.00	0.00	0.00	76,903.18
Invoice	001313		BLDOHSE	1/31/2024	3/1/2024	0.00	564,590.15	0.00	0.00	0.00	62,732.24
Project Total:						0.00	564,590.15	0.00	0.00	0.00	714,839.14
Customer Total:						0.00	564,590.15	0.00	0.00	0.00	714,839.14

Customer		Customer Name									
C00000204		OMNI Senior Living									
Project		Description									
Balance										356,944.00	

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EOM		2/28/2022	End of Month									
21-067		Vitalia Senior Living – Highland Heights										
						Past Due						
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Unreleased Retainage	
Invoice	000437	000402	BLDOHNE	4/30/2022	5/30/2022	0.00	0.00	0.00	0.00	0.00	15,133.79	
Invoice	000467	000430	BLDOHNE	5/31/2022	6/30/2022	0.00	0.00	0.00	0.00	0.00	128,933.06	
Invoice	000503	000469	BLDOHNE	6/30/2022	7/30/2022	0.00	0.00	0.00	0.00	0.00	136,797.69	
Invoice	000559	000524	BLDOHNE	7/31/2022	8/30/2022	0.00	0.00	0.00	0.00	0.00	110,044.53	
Invoice	000644	000581	BLDOHNE	8/31/2022	9/30/2022	0.00	0.00	0.00	0.00	0.00	79,276.45	
Invoice	000674	000612	BLDOHNE	9/30/2022	10/30/2022	0.00	0.00	0.00	0.00	0.00	102,949.74	
Invoice	000721	000659	BLDOHNE	10/31/2022	11/30/2022	0.00	0.00	0.00	0.00	0.00	149,316.04	
Invoice	000739	000678	BLDOHNE	11/30/2022	12/30/2022	0.00	0.00	0.00	0.00	0.00	155,479.06	
Invoice	000787	000734	BLDOHNE	12/31/2022	1/30/2023	0.00	0.00	0.00	0.00	0.00	185,659.72	
Invoice	000835	000762	BLDOHNE	1/31/2023	3/2/2023	0.00	0.00	0.00	0.00	0.00	136,356.60	
Invoice	000913	000814	BLDOHNE	2/28/2023	3/30/2023	0.00	0.00	0.00	0.00	0.00	100,891.79	
Invoice	000926	000828	BLDOHNE	3/31/2023	4/30/2023	0.00	0.00	0.00	0.00	0.00	124,669.42	
Invoice	000976		BLDOHNE	4/30/2023	5/30/2023	0.00	0.00	0.00	0.00	0.00	107,079.35	
Invoice	001040		BLDOHNE	5/31/2023	6/30/2023	0.00	0.00	0.00	0.00	0.00	68,344.53	
Invoice	001090		BLDOHNE	6/30/2023	7/30/2023	0.00	0.00	0.00	0.00	0.00	49,197.11	
Invoice	001117		BLDOHNE	7/31/2023	8/30/2023	0.00	0.00	0.00	0.00	356,944.00	31,178.81	
Project Total:						0.00	0.00	0.00	0.00	356,944.00	1,681,307.69	
Customer Total:						0.00	0.00	0.00	0.00	356,944.00	1,681,307.69	
Customer		Customer Name										
C00000219		The Ridge Townhomes, LLC									Balance	178,730.90
Project		Description										
23-028		The Ridge Townhomes										
						Past Due						
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Unreleased Retainage	
Invoice	001264		BLDOHNE	10/31/2023	11/30/2023	0.00	0.00	0.00	0.00	64,165.90	7,129.55	
Invoice	001265		BLDOHNE	11/30/2023	12/30/2023	0.00	0.00	0.00	114,565.00	0.00	12,729.44	
Project Total:						0.00	0.00	0.00	114,565.00	64,165.90	19,858.99	
Customer Total:						0.00	0.00	0.00	114,565.00	64,165.90	19,858.99	

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EOM		2/28/2022	End of Month									
Customer		Customer Name										
C00000233		Solon Community Living									Balance	0.00
Project		Description										
23-084		Solon Community Living										
						Past Due						
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Unreleased Retainage	
Invoice	001187		BLDOHNE	9/30/2023	10/30/2023	0.00	0.00	0.00	0.00	0.00	31,555.56	
Invoice	001253		BLDOHNE	10/31/2023	11/30/2023	0.00	0.00	0.00	0.00	0.00	57,958.44	
Invoice	001266		BLDOHNE	11/30/2023	12/30/2023	0.00	0.00	0.00	0.00	0.00	45,050.55	
Invoice	001286		BLDOHNE	12/31/2023	1/30/2024	0.00	0.00	0.00	0.00	0.00	30,369.43	
Invoice	001311		BLDOHNE	1/31/2024	3/1/2024	0.00	0.00	0.00	0.00	0.00	26,428.31	
Project Total:						0.00	0.00	0.00	0.00	0.00	191,362.29	
Customer Total:						0.00	0.00	0.00	0.00	0.00	191,362.29	
Customer		Customer Name										
C00000234		Medina Creative Housing, Inc									Balance	0.00
Project		Description										
23-085		Creative Living for Life										
						Past Due						
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Unreleased Retainage	
Invoice	001309		BLDOHNE	12/31/2023	1/30/2024	0.00	0.00	0.00	0.00	0.00	11,237.35	
Invoice	001317		BLDOHNE	1/31/2024	3/1/2024	0.00	0.00	0.00	0.00	0.00	33,304.55	
Project Total:						0.00	0.00	0.00	0.00	0.00	44,541.90	
Customer Total:						0.00	0.00	0.00	0.00	0.00	44,541.90	
Customer		Customer Name										
V00001838		City of Highland Heights									Balance	0.00
Project		Description										
23-023		Highland Heights Police & Fire Dept										
						Past Due						
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Unreleased Retainage	
Invoice	000922	000824	BLDOHNE	3/31/2023	4/30/2023	0.00	0.00	0.00	0.00	0.00	2,093.00	

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EOM		2/28/2022	End of Month							
Invoice	001022		BLDOHNE	5/31/2023	6/30/2023	0.00	0.00	0.00	0.00	18,973.29
Invoice	001054		BLDOHNE	6/30/2023	7/30/2023	0.00	0.00	0.00	0.00	31,459.49
Invoice	001095		BLDOHNE	7/31/2023	8/30/2023	0.00	0.00	0.00	0.00	32,591.78
Invoice	001162		BLDOHNE	8/31/2023	9/30/2023	0.00	0.00	0.00	0.00	35,528.89
Invoice	001191		BLDOHNE	9/30/2023	10/30/2023	0.00	0.00	0.00	0.00	41,551.67
Invoice	001218		BLDOHNE	10/31/2023	11/30/2023	0.00	0.00	0.00	0.00	56,750.57
Invoice	001263		BLDOHNE	11/30/2023	12/30/2023	0.00	0.00	0.00	0.00	7,320.63
Project Total:						0.00	0.00	0.00	0.00	226,269.32
Customer Total:						0.00	0.00	0.00	0.00	226,269.32

Customer		Customer Name								
V00002133		Hose Master								
Project		Description								
22-076		Hose Master Facility Expansion								

Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	Past Due				Unreleased Retainage
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	000919	000821	BLDOHNE	3/31/2023	4/30/2023	0.00	0.00	0.00	0.00	0.00	8,931.11
Invoice	000958	000861	BLDOHNE	4/30/2023	5/30/2023	0.00	0.00	0.00	0.00	0.00	677.97
Invoice	001021		BLDOHNE	6/1/2023	7/1/2023	0.00	0.00	0.00	0.00	0.00	2,802.77
Invoice	001053		BLDOHNE	6/30/2023	7/30/2023	0.00	0.00	0.00	0.00	0.00	1,045.32
Invoice	001091		BLDOHNE	7/31/2023	8/30/2023	0.00	0.00	0.00	0.00	0.00	101,610.00
Invoice	001092		BLDOHNE	7/31/2023	8/30/2023	0.00	0.00	0.00	0.00	0.00	9,239.44
Invoice	001150		BLDOHNE	8/31/2023	9/30/2023	0.00	0.00	0.00	0.00	0.00	36,990.82
Invoice	001151		BLDOHNE	8/31/2023	9/30/2023	0.00	0.00	0.00	0.00	0.00	17,200.70
Invoice	001188		BLDOHNE	9/30/2023	10/30/2023	0.00	0.00	0.00	0.00	0.00	6,589.43
Invoice	001189		BLDOHNE	9/30/2023	10/30/2023	0.00	0.00	0.00	0.00	0.00	62,527.78
Invoice	001219		BLDOHNE	10/31/2023	11/30/2023	0.00	0.00	0.00	0.00	0.00	758.02
Invoice	001220		BLDOHNE	10/31/2023	11/30/2023	0.00	0.00	0.00	0.00	0.00	69,562.66
Invoice	001261		BLDOHNE	11/30/2023	12/30/2023	0.00	0.00	0.00	0.00	0.00	18,749.67
Invoice	001262		BLDOHNE	11/30/2023	12/30/2023	0.00	0.00	0.00	0.00	0.00	21,197.33
Invoice	001280		BLDOHNE	12/31/2023	1/30/2024	0.00	0.00	0.00	0.00	0.00	20,470.03
Invoice	001315		BLDOHNE	1/31/2024	3/1/2024	0.00	0.00	0.00	0.00	0.00	25,399.96
Project Total:						0.00	0.00	0.00	0.00	0.00	403,753.01
Customer Total:						0.00	0.00	0.00	0.00	0.00	403,753.01

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